

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
<b>General Fund Restricted Accounts</b> <i>(require an appropriation)</i>							
<a href="#">1220</a>	Kurt Oscarson Children's Organ Transplant Account (income tax check off)	\$ 173,000	\$ 39,400	\$ (64,200)	\$ 148,200	How funds were used?	Funds are distributed in loan programs.
						Why an unused balance?	All funds are needed for applications in waiting for this funding.
						Any plans to use balance?	Balances are revolving and will be included in future allocation of loans.
						Any suggested changes to fund?	None. All funds needed for applications in waiting for this funding.
<a href="#">1221</a>	Cigarette Tax Restricted Account (taxes)	\$ 300	\$ 7,950,000	\$ (7,950,000)	\$ 300	How funds were used?	Tobacco use education and smoking cessation campaigns and programs
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	None.
	Medicaid Restricted					How funds were used?	Funds were appropriated to provide a \$10.7 M contingency across the Medicaid Services, Medicaid Expansion Fund, and CHIP line items to continue health coverage for eligible individuals in the Medicaid and CHIP programs only in the event of unanticipated costs for state match. None of these funds were used during FY 2019. An additional \$1.2 M was appropriated to the Medicaid Expansion Fund in SB96 of the 2019 General Session.
						Why an unused balance?	Specified funds are transferred into this Account at close-out each fiscal year according to UCA 26-18-402 and use of these funds is required to be authorized by the Legislature according to the same section.

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<a href="#">1222</a>	Medicaid Restricted Account (unspent Medicaid state funds at year end)	\$ 18,733,000	\$ 5,102,100	\$ (11,900,000)	\$ 11,935,100	Any plans to use balance?	Funds are planned to be used as a result of the intent language in SB2, Item 188 of the 2019 General Session which states "The Legislature intends that the Department of Health may fund unfunded portions of the building blocks, (1) Medicaid Managed Care Additional 1.0% Reimbursement Rate Increase, and (2) Medicaid ACO Funding, with funds from the Medicaid Restricted Account to the extent that funds are available after obligations are met for S.B. 96, Medicaid Expansion Adjustments, 2019 General Session." Beyond this, there are no plans to use the balance; however, the funds have traditionally been used to provide the contingency mentioned above. Use of unused balances would require a one-time Legislative appropriation.
						Any suggested changes to fund?	None.
<a href="#">1224</a>	State Laboratory Drug Testing Account (fee for license reinstatement after an alcohol-related or drug-related offense)	\$ -	\$ 633,600	\$ (633,600)	\$ -	How funds were used?	Drug testing; beginning balance was used for equipment as approved.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	None.
<a href="#">1226</a>	Cancer Research Restricted Account (special license plates)	\$ -	\$ 15,400	\$ (15,400)	\$ -	How funds were used?	Funds to Huntsman Cancer Institute for research
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	None
<a href="#">1230</a>	Children's Hearing Aid Restricted Account (appropriations)	\$ 56,900	\$ 100,000	\$ (127,600)	\$ 29,300	How funds were used?	Provide Hearing aids to eligible children up to 6 years of age.
						Why an unused balance?	Program used all funds appropriated to the LFAA line item in SFY 2019
						Any plans to use balance?	Appropriations in this account exceed the appropriations to the line item. Funds will be spent to provide hearing aide's to qualifying children.

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						Any suggested changes to fund?	None.
<a href="#">1235</a>	Medicaid Reduction and Budget Stabilization Restricted Account (portion of General Fund surplus if certain conditions are met)	\$ 74,818,900	\$ -	\$ -	\$ 74,818,900	How funds were used?	N/A
						Why an unused balance?	UCA 63J-1-315(7) indicates the funds can only be used if Medicaid expenditure growth exceeds 108% over the prior fiscal year.
						Any plans to use balance?	No
						Any suggested changes to fund?	None
Expendable Special Revenue Funds (do not require an appropriation)							
<a href="#">2235</a>	Organ Donation Contribution Fund (driver license voluntary donation)	\$ 248,400	\$ 118,800	\$ (190,000)	\$ 177,200	How funds were used?	Funds are used for marketing of organ donation contributions
						Why an unused balance?	This is an ongoing program. Distribution of the funds are more closely monitored and the amount distributed is approved by the committee.
						Any plans to use balance?	Balance will be reviewed with the committee and awarded for marketing of organ donations.
						Any suggested changes to fund?	None.
<a href="#">2241</a>	Hospital Provider Assessment Expendable Special Revenue Fund (assessment)	\$ 4,877,900	\$ 45,986,800	\$ (46,826,100)	\$ 4,038,600	How funds were used?	Funds were appropriated to provide the state share of Private Inpatient Upper Payment Limit payments authorized by the Legislature (UCA 26-36a-205).
						Why an unused balance?	The unused ending balance in the fund was a result of collections, including late fees and penalties, in excess of expenditures.
						Any plans to use balance?	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						Any suggested changes to fund?	None.

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
<a href="#">2242</a>	Ambulance Service Provider Assessment Expendable Revenue Fund (assessment)	\$ 283,900	\$ 3,184,100	\$ (3,217,400)	\$ 250,600	<b>How funds were used?</b>	Funds were appropriated to provide the state share of ambulance service rate increases authorized by the Legislature and to fund an authorized amount of associated administrative costs (UCA 26-37a-105). Note: Transfers out of the fund that exceeded appropriated amounts as authorized by HB 7, Item 74 in the 2018 General Session are included as a contra revenue rather than an expenditure. This amount was \$1,012,199 for FY2019.
						<b>Why an unused balance?</b>	The unused ending balance in the fund was a result of collections, including late fees and penalties, in excess of expenditures.
						<b>Any plans to use balance?</b>	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						<b>Any suggested changes to fund?</b>	None.
<a href="#">2243</a>	Nursing Care Facilities Account (assessment)	\$ 80,500	\$ 34,731,500	\$ (34,812,000)	\$ -	<b>How funds were used?</b>	Funds were appropriated to provide the state share of long-term nursing care, hospice, and ICF-ID daily rate increases authorized by the Legislature and to fund an authorized amount of associated administrative costs (UCA 26-35a-107).Note: Transfers out of the fund that exceeded appropriated amounts as authorized by HB 7, Item 77 in the 2018 General Session are included as a contra revenue rather than an expenditure. This amount was \$405,027 for FY2019.
						<b>Why an unused balance?</b>	There is not an unused balance at the end of the state fiscal year.
						<b>Any plans to use balance?</b>	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						<b>Any suggested changes to fund?</b>	None.

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<a href="#">2250</a>	Traumatic Brain Injury Fund (appropriation)	\$ 756,700	\$ 200,100	\$ (223,900)	\$ 732,900	How funds were used?	Resource facilitation connecting people with TBI and their families to services and programs. Providing access to assessments to help identify those resources and community and professional trainings on the treatment, signs and symptoms of a TBI and outreach for the TBI Fund.
						Why an unused balance?	Service providers had difficulty obtaining documentation of TBI due to length of time from TBI occurrence, patients not getting properly diagnosed with TBI and time of injury. Service providers not able to staff resource facilitators due to the unique training required for TBI. Not enough knowledge statewide of the TBI Fund.
						Any plans to use balance?	Balance has been budgeted in FY20 and approved by [Traumatic Brain Injury] Advisory Committee with an increase in outreach and training.
						Any suggested changes to fund?	None.
<a href="#">2251</a>	Traumatic Spinal Cord and Brain Injury Rehab Fund (impound fee)	\$ 449,400	\$ 352,600	\$ (189,800)	\$ 612,200	How funds were used?	Post-acute-care rehabilitation services
						Why an unused balance?	Due to new RFP, funds for equipment purchases in FY19 were delayed.
						Any plans to use balance?	Balance is obligated in existing contracts with possible new RFP to expand reach rural communities in FY20.
						Any suggested changes to fund?	None.
<a href="#">2252</a>	Medicaid Expansion Fund (0.15% sales tax, appropriations, and	\$ 6,092,200	\$ 94,434,800	\$ (37,796,100)	\$ 62,730,900	How funds were used?	Funds were appropriated to provide the state share of Medicaid services to an expansion population authorized by the Legislature in the 2016 and 2019 General Session and to fund an authorized amount of associated administrative costs.
						Why an unused balance?	Actual enrollment in the program was not as rapid as initially projected; also any savings greater than expected due to the preferred drug list for psychotropic drugs non-lapsed to this account. Further, appropriations in the 2019 General Session related to SB 96 were intended to also fund future expenses related to Medicaid Expansion.

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	hospital assessment)					Any plans to use balance?	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						Any suggested changes to fund?	None.
<b>Enterprise Funds</b> (do not require an appropriation)							
<a href="#">5820</a>	Qualified Patient Enterprise Fund (fees)	\$ -	\$ 4,500,000	\$ (319,500)	\$ 4,180,500	How funds were used?	Funds were used to staff the new Center for Medical Cannabis Program including new computer and software costs
						Why an unused balance?	The Center for Medical Cannabis is newly founded and working towards the start-up of what we anticipate to be a large infrastructure for patients and business (pharmacy and courier) owners. Costs are anticipated to increase as program implementation continues. In addition, in FY19, the Center contracted with a vendor to design an electronic verification system, which will need to be paid over the next four years.
						Any plans to use balance?	The Center for Medical Cannabis will continue to grow as staff are needed to review and process patient cards, qualified medical provider registration, and compassionate use board recommendations. Additionally, the contract with MJ Freeway will be paid steadily over the course of the next four years.
						Any suggested changes to fund?	None
18	Totals	\$ 106,571,100	\$ 197,349,200	\$ (144,265,600)	\$ 159,654,700		